REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1966 to 1969.

B. No 2246 W. 23. 7. 88
No 3609 C. 11. 9. 88
" 2237 C. 15. 6. 88
G. O. 1869, 1870 W. 23. 6. 88
" 2609 W. 23. 8. 88.
B. No 2327 W. 31. 7. 88
No 2302 C. 20. 6. 88
G. O. 1067 W. 28. 4. 86
B. No 2424 W. 9. 8. 88.

Dw 9/10 9 8/10. 18/9 27/9. R. 1.10.88
C. 25. 9. 88.

P. W. C. No 8207

P. W. D. FORM
No. M 112.

Origl (2)

CENTRAL OFFICE OF ACCOUNTS.

CIRCLE First

~~FUND~~ General Branch

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of April 188 .

R/18-8-88

No.
Rec 27/8/88 W

MADRAS,
Dated 16th August 1888.

FORWARDED for orders to the Secretary to Government, Public Works Department, Madras.

No 3080 W. d/ 2nd October 1888

~~Examiner of P. W. Accounts,~~
Madra

B 11/2/88

Rec 25

With Orders

[P. W. D. Form No. M 112—Inner Sheet.]

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the year.	Excess over Appropriation.			
			Godavari Eastern Dn								No. 308.0 W d/ 2nd October 1888
	Want of Estimate Provincial Original Works Civil Buildings										
1	Purchase of Major Brockman's Bungalow at Dowlaishwaram	March 1888	„	2,530	2,530	..	..	..		(1) The purchase was made under sanction in G.O. No. 2786 W dated 19th October 1887. The Superintending Engineer has ordered the Executive Engineer to submit an Estimate for the purchase including any improvements required for the building.	Estimate is awaited
	Stock										
2	Manufacture of stone for 1888-89 —	April 1888	„	1193	1193	..	..	..		(2) The Executive Engineer states that the Estimate is under preparation and will be submitted to the Superintending Engineer for sanction.	Noted

[P. W. D. Form No. M 112—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Vizagapatam Dn								
	Want of Estimate (Contd) Provincial (Contd)										
3	Completing the Sub Magistrates' Cutcherry at Polinghi	Augt 1887	–	3316	3316	–	–	–	–	(3) The Executive Engineer states that the Estimate has been sent to the Collector for countersignature and return.	Estimate is awaited
	Tools and Plant										
4	Tools purchased from Messrs: Burn & Co.	Feby 1888	–	260	260	–	–	–	–	(4 & 5) The Executive Engineer states that these Estimates have been submitted to the Superintending Engineer for sanction.	Noted
5	Tools purchased from Dowlaishwaram workshops	March 1888	–	600	600	–	–	–	–		
			Ganjam Dn								
	Civil Department Parlakimidi Estate										
6	Repairs to Medical Officer's Bungalow at Parlakimidi	Novr 1887	–	633	633	–	–	–	–	(6 & 7) Sanction to Estimates awaited.	Estimates for these works should be sanctioned without delay
7	Repairs to Gusadi Road	Feby 1888	–	436	436	–	–	–	–		

[P. W. D. Form No. M 122—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Comparison with Estimate. Expenditure up to Date.	Comparison with Estimate. Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Comparison with Appropriation of the Year. Expenditure of the Year.	Comparison with Appropriation of the Year. Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Godavari Eastern Dn								
	Excess over Estimate Imperial Original Works Civil Buildings										
8	Constructing Quarters for the Signallers of the Telegraph Department at Cocanada	Augt 1887	34,135	39,348	5,213	〃	〃	〃	〃	(8) Application has been made by the Superintending Engineer to Government for sanction of excess outlay. Sanction is awaited.	Sanctioned Vide G. O. No 2246 W d/23 July 1888 Sanctioned vide G. O. No. 2246 W d/23 July 1888
	Provincial Original Works Civil Buildings										
9	Additions to the Collectors Cutcherry at Cocanada	March 1885	31,870	36,861	4,991	〃	〃	〃	〃	(9) The Superintending Engineer has called upon the Executive Engineer for further information regarding the excess outlay with a view to submit an application to Government for sanction of the same.	Noted Noted

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of *April* 188*8* requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared	Comparison with Estimate. Amount of Estimate.	Comparison with Estimate. Expenditure up to Date.	Comparison with Estimate. Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Comparison with Appropriation of the Year. Expenditure of the Year.	Comparison with Appropriation of the Year. Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
	Excess over Estimate (Contd) Provincial (Contd) Original Works Civil Buildings (Contd)		Godavari Western Dn (Contd) ~~Ganjam Dn (Contd)~~								
10	Sub Magistrates' Cutcherry at Peddapur	Jany 1887	8,983	10,656	1,673	-	-	-	-	(10) Application has been made by the Superintending Engineer for sanction of Government to the excess outlay. Sanction is awaited.	The completion report for the work is under reference
11	Residence for the Executive Engineer at Dowlaishwaram	Septr 1887	12,500	15,026	2,526	-	-	-	97	(11) The Executive Engineer states that Revised Estimate has been submitted to the Superintending Engineer.	A revised estimate of Rs 16300 was sanctioned in G.O no 1869 W d/ 23 June 1888
			Vizagapatam Dn								
12	Constructing a Police Station house at Koraput	Feby 1888	3,895	4,451	556	-	-	-	25	(12) The Executive Engineer states that a Revised Estimate has been called for from the Sub Divisional Officer.	Revised Estimate is awaited

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Vizagapatam Dn (Contd)								
	Excess over Estimate (Contd) Original works Civil Buildings (Contd)										
12 (a)	Improvements to the District Court at Vizagapatam	Oct: 1887	1,861	2144	283	..	..	..		(12.a) The Executive Engineer states that the work has been completed and that a Completion Report explaining the excess will be submitted as soon as the materials at site are disposed of.	Noted Noted
13	Surveying road from Koraput to the frontier of the Central Provinces	April 1888	4,385	4971	586	..	..	..	592	(13). The Executive Engineer states that the Sub Divisional Officer has been desired to explain the excess and submit a Revised Estimate for sanction.	Revised Estimate is awaited Revised estimate is awaited
	Excluded Local Miscellaneous Public Improvements Original works										
14	Fixing 2nd order light to the Santapalli Light House	Oct: 1887	130	632	502	–	–	–	–	(14) The Executive Engineer states in Divisional Objectionable Items Statement for April 88 that a Revised Estimate	Noted Noted

[P. W. D. Form No. M 112—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
										Estimate including the cost of lantern &c. is under preparation.	
			Godavari Eastern Dn								
	Excess over Estimate (Contd) Local Other Incorporated Original Works Civil Buildings										
15	Excavating Hovur Mungair Junction Canal	March 1887	52,345	55,057	2,712					(15) Application has been made by the Superintending Engineer for sanction of Government to the excess outlay. Sanction is awaited.	The subject is under disposal in the Irrigation Branch.
16	Aqueduct over Thu-liabaga drain	March 1886	40,000	46,217	6,217					(16) The Executive Engineer states that the excess will be explained in the Completion Report which will be submitted shortly.	Noted

[P. W. D. Form No. M 112—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Godavari Western Do								
	Miscellaneous Irregularities Works for which Revised Estimates are required										
17	Constructing 1st Class Saluy Culberry at Tanuku	Decr. 1886	21420	23147	1727	„	„	„	-92	(17 & 18) The Executive Engineer states that the Revised Estimates for these works were submitted for sanction on the 21st January 1888.	Revised estimates for these works have been sanctioned in G. O. No 2609 W d/23 August 1888
18	Do at Bhimavaram	Novr 1886	22650	24,314	1664	„	„	„	7		
	Items outstanding for more than 3 months in Miscellaneous Advance Schedule.										
19	Charges incurred in the Tank Sub-Division for Treasure guards in January 1888	Feby 1888	„	9	„	–	„	„	–	(19) The Executive Engineer states that the sanction of Government has been applied for to admit of this item being adjusted.	Noted

[P. W. D. Form No. M 122—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Godavari Central Dn								
	Miscellaneous Irregularities (Contd) Items outstanding for more than 3 months in Miscellaneous Advance Schedule (Contd)										
20	B. Gooroomoorthy, late Temporary Clerk value of 900 bricks found short on opening the kiln	Feby 1888	„	64	„	„	-	-		(20) The Executive Engineer states that the Superintending Engineer has been requested to obtain the sanction of Government for filing a suit against the parties concerned.	Noted
			Vizagapatam Dn								
21	Non-submission of certificates of examination of accounts in Form M. 64 a. Certificates due from August 1886 to January 1887 and for September and October 1887 and April 1888.									(21) The delay in the submission of these certificates has already been specially brought to the notice of the Government in the Provincial Objectionable Items Statement for December 1887.	The submission of the certificates referred to by the Examiner should be expedited and arrangements should be made for their punctual submission in future

[P. W. D. Form No. M 112—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Ganjam Dn								
	Miscellaneous Irregularities (Contd) Non submission of certificates of examination of accounts in Form M. 64 a. (Contd)										
22	March 1887 and March and April 1888									(22) Non-submission of these documents is brought to the notice of Government.	Vide orders against item No. 21
			Vizagapatam Dn								
	Want of sanction for local purchase of articles of European Manufacture.										
23	2 barrels of Asphalte purchased from Messrs: Oakes & Co in March 1888 for Police Station House at Koraput	March 1888	-	58	-	-	-	—	-	(23) Sanction of the Government to the purchase of this Asphalte locally is awaited.	Early steps should be taken for the removal of objection to this item

[P. W. D. Form No. M 112—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Dowlaishwaram Workshops								
	Miscellaneous Irregularities (Contd) Purchase of European Stores in the local market										
	October 1887			Rs							
24	Red lead			59	-	-	-	-	-	(24 & 25) The purchase of articles of English manufacture in the local market without Government sanction is irregular and is brought to notice of Government.	Early steps should be taken for the removal of objections to these items
	December 1887										
25	Copper rod			46	-	-	-	-	-		
	Round Iron ½- 965 lbs			53	-	-	-	-	-		
	Coke 1994 lbs			66	-	-	-	-	-		
	Red lead			72	-	-	-	-	-		
	Delay in adjustment Schedule of Miscellaneous Advances										
26	Charges for conveying wood to Bootnavelly bridge	Nov 1887	.	5-15-5	-	-	-	-	-	(26) This item has been outstanding since March 1887 and the Executive Engineer states that it will be adjusted in the supplemental accounts for March 1888 which have not yet been received.	Noted

[P. W. D. Form No. M 112—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Dowlaishwaram Workshops (Contd)								
	Miscellaneous Irregularities (Contd) Delay in adjustment of Schedule of Miscellaneous Advances (Contd)										
27	Interest paid to Messrs Spencer & Co	Jany 1888	"	6.7.10	"	-	-	-		(27) This represents interest paid to Messrs: Spencer & Co on account of delay in payment for kerosine oil purchased. Orders of Government are necessary to admit this charge. The Executive Engineer in his reply to Audit Note for December 1887 states that the Superintending Engineer has been addressed.	Early steps should be taken for the removal of objection to this item
	Excess over reserve limit of stock										
				Rs							
28	Reserve limit			50.000	-	-	-	-	-	(28 & 29) The orders of Government on the proposal of the Executive Engineer in charge of 1st Circle to	See G. O. No 232 PW dated 31st July 1888
29	Balance in hand at end of April 1888			62.980	-	-	-	-	-		

[P. W. D. Form No. M 122—Inner Sheet.]

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										to raise the limit temporarily forwarded with this office endorsement No. 150 W dated 6th June 1888, are awaited.	
			Godavari Eastern Dn.								
	Miscellaneous Irregularities (Contd.) Non recovery of advance to work people										
30	Lime manufacture —	Feby 1888.	〃	22	〃	〃	〃	〃	〃	(30) The Executive Engineer states that the papers relating to this have just been received from the Head works Sub Divisional Officer and the matter will be disposed of as soon as possible.	Noted
31	Church at Cocanada	March 1888	〃	50	〃	〃	〃	〃	〃	(31) The Executive Engineer states that Local Fund Engineer has been requested to arrange for the early recovery of the amount outstanding in the accounts so far back as 1885.	Noted

[P. W. D. Form No. M 112—Inner Sheet.]

Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
	Miscellaneous Irregularities (Contd) Amounts long outstanding in Piece workers Accounts		Godavari Eastern Dn.				(Contd)				
32	Repairing bund and closing breaches of Surupu Tank of Vadarapanka	-	-	-	-	-	-	-	-	(32 to 35) The Executive Engineer states that the Sub Divisional Officer has been requested to pay these items at once.	Noted Noted
33	Donadi Narusoo Donadi Veerasawmy Yapuri Mulliah Jalusantham Narusoo Thangulla Yellappa Yapuri Narusoo	-	-	-	-	-	-	-	-		
34	Sarasi Thathiah outstanding from July/86	Feby 1888	-	13	-	-	-	-	-		
	Manufacture of stone										
35	Ammalingana Sitmadoo outstanding from May 1887	March 1888	-	2	-	-	-	-	-		

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Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of April 1888 requiring the orders of Government.

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			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			
			Godavari Eastern Dn (Contd)								
	Miscellaneous Irregularities (Contd) Loss by sale of materials at site										
36	Church at Cocanada	March 1888	-	,1648	-	-	-	-	-	(36) Sanction of Government is necessary for debit of this loss to work vide Code para 1973. The Superintending Engineer's application for sanction, vide above Code para, has not yet been received in this Office. C. [illegible] Major R.E. Examiner P.W. Accounts Madras. C.H.G. 14/8 No. 16/8.	Early steps should be taken for the removal of objection to this item W.C.R. 24.7.88 Ch J.C.H. 27/9/88 D 3/10 2/9

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Provincial statement of Objectionable Items in the accounts of Executive Engineers for the month of requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	COMPARISON WITH ESTIMATE.			COMPARISON WITH APPROPRIATION OF THE YEAR.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the Year.	Excess over Appropriation.			

~~Examiner of P. W. Accounts,~~

~~Madras.~~